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Narrative Cost Summary

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2013 THROUGH 09/30/2014

1. The United States Environmental Protection Agency has incurred at least \$15,562.92 for Regional Payroll Costs.
2. The United States Environmental Protection Agency has incurred costs of at least \$124,920.34 for REMEDIAL ACTION CONTRACT STRATEGY (RACS) contract expenditures. The total represents the amount spent under the CDM contract.
3. The United States Environmental Protection Agency has incurred at least \$65,718.07 for Indirect Costs.

Total Site Costs:

\$206,201.33

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Itemized Cost Summary

PORTLAND HARBOR-GASCO/WACKER, PORTLAND, OR SITE ID = 10 EW
CERTIFIED COST RECOVERY PACKAGE
FUTURE RESPONSE COSTS FROM 10/01/2013 THROUGH 09/30/2014

| | |
|---|---------------------|
| REGIONAL PAYROLL COSTS | \$15,562.92 |
| REMEDIAL ACTION CONTRACT STRATEGY (RACS) | |
| CDM (EPW05049) | \$124,920.34 |
| EPA INDIRECT COSTS | \$65,718.07 |
| Total Site Costs: | \$206,201.33 |

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Regional Payroll Costs

PORTLAND HARBOR-GASCO/WACKER, PORTLAND, OR SITE ID = 10 EW

CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2013 THROUGH 09/30/2014

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Hours</u> | <u>Payroll Costs</u> |
|-------------------------------------|------------------------|-----------------------|--------------------------|--------------------------|
| AKIYAMA, GAIL | 2013 | 27 | 0.50 | 27.38 |
| Environmental Protection Specialist | 2014 | 05 | 1.00 | 54.75 |
| | | | <u>1.50</u> | <u>\$82.13</u> |
| CARRIVEAU, JEANETTE | 2014 | 04 | 0.75 | 42.25 |
| ENVIRONMENTAL PROTECTION CLERK | | | <u>0.75</u> | <u>\$42.25</u> |
| CORA, LORI | 2014 | 05 | 0.50 | 38.02 |
| HOUCK, LORI L. | | | <u>0.50</u> | <u>\$38.02</u> |
| GENERAL ATTORNEY | | | | |
| KOCH, KRISTINE | 2014 | 12 | 1.00 | 70.03 |
| Environmental Protection Specialist | | | <u>1.00</u> | <u>\$70.03</u> |
| SHELDRAKE, SEAN | 2013 | 26 | 9.00 | 632.41 |
| ENVIRONMENTAL ENGINEER | | 27 | 9.00 | 626.94 |
| | 2014 | 03 | 27.00 | 1,875.93 |
| | | 04 | 9.00 | 626.31 |
| | | 05 | 3.00 | 208.45 |
| | | 06 | 8.00 | 556.63 |
| | | 07 | 4.00 | 277.91 |
| | | 08 | 8.00 | 555.84 |
| | | 09 | 12.00 | 843.36 |
| | | 10 | 4.00 | 281.92 |
| | | 11 | 11.00 | 773.09 |
| | | 12 | 16.00 | 1,124.51 |
| | | 13 | 8.00 | 563.35 |
| | | 14 | 16.00 | 1,124.51 |
| | | 15 | 8.00 | 563.45 |
| | | 16 | 4.00 | 281.12 |
| | | 17 | 8.00 | 562.25 |
| | | 18 | 16.00 | 1,127.92 |
| | | 19 | 8.00 | 549.76 |
| | | 20 | 8.00 | 562.25 |

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Regional Payroll Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2013 THROUGH 09/30/2014

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Hours</u> | <u>Payroll Costs</u> |
|------------------------------|------------------------|-----------------------|--------------------------|--------------------------|
| SHELDRAKE, SEAN | 2014 | 23 | 4.00 | 281.12 |
| | | 24 | 4.00 | 262.08 |
| | | 25 | 14.00 | 983.95 |
| | | | 218.00 | \$15,245.06 |
| WILLIAMS, CARRIE | 2014 | 05 | 0.25 | 12.28 |
| Accountant | | | 0.25 | \$12.28 |
| YAMAMOTO, DEBORAH | 2014 | 12 | 1.00 | 73.15 |
| ENVIRON. PROT. SPECIALIST | | | 1.00 | \$73.15 |
| Total Regional Payroll Costs | | | 223.00 | \$15,562.92 |

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Contract Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2013 THROUGH 09/30/2014

REMEDIAL ACTION CONTRACT STRATEGY (RACS)

Contractor Name: CDM

EPA Contract Number: EPW05049

Project Officer(s): POWELL, JUDITH

Dates of Service: From: 08/24/2013 To: 07/26/2014

Summary of Service: RESPONSE ACTION CONTRACT-SUBCLASS(REDI)

Total Costs: \$124,920.34

| Voucher Number | Voucher Date | Voucher Amount | Treasury Schedule Number and Date | | Site Amount |
|-------------------|-----------------|-------------------|--------------------------------------|------------|---------------------|
| B03900 | 10/18/2013 | 1,407,166.60 | AVC140025 | 11/07/2013 | 12,256.67 |
| B04000 | 11/13/2013 | 993,837.79 | AVC140041 | 11/29/2013 | 15,334.47 |
| B04100 | 12/18/2013 | 1,109,347.19 | AVC140069 | 01/10/2014 | 24,263.21 |
| B04200 | 01/16/2014 | 996,325.43 | AVC140090 | 02/11/2014 | 12,675.12 |
| B04400 | 02/17/2014 | 728,397.64 | AVC140107 | 03/07/2014 | 21,670.69 |
| B04500 | 03/18/2014 | 1,027,248.96 | AVC140126 | 04/02/2014 | 6,564.83 |
| B04600 | 04/17/2014 | 862,941.32 | AVC140148 | 05/02/2014 | 7,397.52 |
| B04700 | 05/16/2014 | 672,596.49 | AVC140174 | 06/04/2014 | 5,812.58 |
| B04800 | 06/12/2014 | 783,883.30 | AVC140193 | 07/01/2014 | 2,778.92 |
| B04900 | 07/18/2014 | 1,027,211.38 | AVC140242 | 08/05/2014 | 8,402.42 |
| B05000 | 08/13/2014 | 768,205.50 | AVC140313 | 09/11/2014 | 7,763.91 |
| Total: | | | | | <u>\$124,920.34</u> |

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EPA Indirect Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2013 THROUGH 09/30/2014

| <u>Fiscal Year</u> | <u>Direct Costs</u> | <u>Indirect Rate(%)</u> | <u>Indirect Costs</u> |
|--------------------------|---------------------|--------------------------|-----------------------|
| 2013 | 1,286.73 | 46.78% | 601.93 |
| 2014 | 139,196.53 | 46.78% | 65,116.14 |
| | <u>140,483.26</u> | | |
| Total EPA Indirect Costs | | | <u>\$65,718.07</u> |

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EPA Indirect Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2013 THROUGH 09/30/2014

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|--|--------------------|-------------------|----------------------|----------------------|-----------------------|
| AKIYAMA, GAIL | 2013 | 27 | 27.38 | 46.78% | 12.81 |
| | | | 27.38 | | \$12.81 |
| SHELDRAKE, SEAN | 2013 | 26 | 632.41 | 46.78% | 295.84 |
| | | 27 | 626.94 | 46.78% | 293.28 |
| | | | 1,259.35 | | \$589.12 |
| Total Fiscal Year 2013 Payroll Direct Costs: | | | 1,286.73 | | \$601.93 |
| Total Fiscal Year 2013: | | | 1,286.73 | | \$601.93 |

PAYROLL DIRECT COSTS

| <u>Employee Name</u> | <u>Fiscal Year</u> | <u>Pay Period</u> | <u>Payroll Costs</u> | <u>Ind. Rate (%)</u> | <u>Indirect Costs</u> |
|----------------------|--------------------|-------------------|----------------------|----------------------|-----------------------|
| AKIYAMA, GAIL | 2014 | 05 | 54.75 | 46.78% | 25.61 |
| | | | 54.75 | | \$25.61 |
| CARRIVEAU, JEANETTE | 2014 | 04 | 42.25 | 46.78% | 19.76 |
| | | | 42.25 | | \$19.76 |
| CORA, LORI | 2014 | 05 | 38.02 | 46.78% | 17.79 |
| | | | 38.02 | | \$17.79 |
| KOCH, KRISTINE | 2014 | 12 | 70.03 | 46.78% | 32.76 |
| | | | 70.03 | | \$32.76 |

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EPA Indirect Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2013 THROUGH 09/30/2014

PAYROLL DIRECT COSTS

| Employee Name | Fiscal Year | Pay Period | Payroll Costs | Ind. Rate (%) | Indirect Costs |
|--|-------------|------------|---------------|---------------|----------------|
| SHELDRAKE, SEAN | 2014 | 03 | 1,875.93 | 46.78% | 877.56 |
| | | 04 | 626.31 | 46.78% | 292.99 |
| | | 05 | 208.45 | 46.78% | 97.51 |
| | | 06 | 556.63 | 46.78% | 260.39 |
| | | 07 | 277.91 | 46.78% | 130.01 |
| | | 08 | 555.84 | 46.78% | 260.02 |
| | | 09 | 843.36 | 46.78% | 394.52 |
| | | 10 | 281.92 | 46.78% | 131.88 |
| | | 11 | 773.09 | 46.78% | 361.65 |
| | | 12 | 1,124.51 | 46.78% | 526.05 |
| | | 13 | 563.35 | 46.78% | 263.54 |
| | | 14 | 1,124.51 | 46.78% | 526.05 |
| | | 15 | 563.45 | 46.78% | 263.58 |
| | | 16 | 281.12 | 46.78% | 131.51 |
| | | 17 | 562.25 | 46.78% | 263.02 |
| | | 18 | 1,127.92 | 46.78% | 527.64 |
| | | 19 | 549.76 | 46.78% | 257.18 |
| | | 20 | 562.25 | 46.78% | 263.02 |
| | | 23 | 281.12 | 46.78% | 131.51 |
| | | 24 | 262.08 | 46.78% | 122.60 |
| | | 25 | 983.95 | 46.78% | 460.29 |
| | | 13,985.71 | | \$6,542.52 | |
| WILLIAMS, CARRIE | 2014 | 05 | 12.28 | 46.78% | 5.74 |
| | | | 12.28 | | \$5.74 |
| YAMAMOTO, DEBORAH | 2014 | 12 | 73.15 | 46.78% | 34.22 |
| | | | 73.15 | | \$34.22 |
| Total Fiscal Year 2014 Payroll Direct Costs: | | | 14,276.19 | | \$6,678.40 |

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EPA Indirect Costs

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CERTIFIED COST RECOVERY PACKAGE

FUTURE RESPONSE COSTS FROM 10/01/2013 THROUGH 09/30/2014

OTHER DIRECT COSTS

| Contract, IAG, SCA, Misc.NO | Voucher Number | Treasury Schedule Date | Site Amount | Annual/SMO Allocation Costs | Ind. Rate (%) | Indirect Costs |
|--|-------------------|------------------------------|----------------|-----------------------------------|---------------------|-------------------|
| EPW05049 | B03900 | 11/07/2013 | 12,256.67 | 0.00 | 46.78% | 5,733.67 |
| | B04000 | 11/29/2013 | 15,334.47 | 0.00 | 46.78% | 7,173.47 |
| | B04100 | 01/10/2014 | 24,263.21 | 0.00 | 46.78% | 11,350.33 |
| | B04200 | 02/11/2014 | 12,675.12 | 0.00 | 46.78% | 5,929.42 |
| | B04400 | 03/07/2014 | 21,670.69 | 0.00 | 46.78% | 10,137.55 |
| | B04500 | 04/02/2014 | 6,564.83 | 0.00 | 46.78% | 3,071.03 |
| | B04600 | 05/02/2014 | 7,397.52 | 0.00 | 46.78% | 3,460.56 |
| | B04700 | 06/04/2014 | 5,812.58 | 0.00 | 46.78% | 2,719.12 |
| | B04800 | 07/01/2014 | 2,778.92 | 0.00 | 46.78% | 1,299.98 |
| | B04900 | 08/05/2014 | 8,402.42 | 0.00 | 46.78% | 3,930.65 |
| | B05000 | 09/11/2014 | 7,763.91 | 0.00 | 46.78% | 3,631.96 |
| | | | 124,920.34 | 0.00 | | \$58,437.74 |
| Total Fiscal Year 2014 Other Direct Costs: | | | 124,920.34 | 0.00 | | \$58,437.74 |
| Total Fiscal Year 2014: | | | 139,196.53 | | | \$65,116.14 |
| Total EPA Indirect Costs | | | | | | \$65,718.07 |